



**Payment Report**  
**FY2006-07**  
**May Payment**

**\*\*\*Final\*\*\***

48

**STILLWATER COUNTY**

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>County Block Grant (7820)</b>				
ENTITLEMENT	23,140.81	23,140.81	0.00	11,570.40
This Month's Payment - sent to Stillwater County				11,570.40
This Month's Payment for District				11,570.40

**0846 Park City Elem**

**District ANB:** EL: 240 HS: 0  
**Located ANB:** 240

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	258,380.72	258,380.72	0.00	129,190.36
This Month's Payment - sent to Stillwater County				129,190.36
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	40,135.59	40,135.59	0.00	12,040.68
This Month's Payment - sent to Stillwater County				12,040.68
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	2,077.87	2,077.87	0.00	623.36
This Month's Payment - sent to Stillwater County				623.36

\* Entitlement has been recalculated

Office of Public Instruction

5/24/2007 7:53:25 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report**  
**FY2006-07**  
**May Payment**

**\*\*\*Final\*\*\***

48

**STILLWATER COUNTY**

**0846 Park City Elem**

**District ANB:** EL: 240 HS: 0

**Located ANB:** 240

	<b>Total Due</b>	<b>Paid Thru May</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
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**SBG Combined General Fund (01-3445)**

ENTITLEMENT	2,373.38	2,373.38	0.00	712.01
This Month's Payment - sent to Stillwater County				712.01
This Month's Payment for District				142,566.41

**0847 Park City H S**

**District ANB:** EL: 0 HS: 101

**Located ANB:** 101

	<b>Total Due</b>	<b>Paid Thru May</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
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**GTB General Fund (01-3120)**

ENTITLEMENT	167,851.84	167,851.84	0.00	83,925.92
This Month's Payment - sent to Stillwater County				83,925.92

**School Block Grant General Fund (01-3444)**

ENTITLEMENT	19,980.23	19,980.23	0.00	5,994.07
This Month's Payment - sent to Stillwater County				5,994.07

**School Block Grant Transportation Fund (10-3444)**

ENTITLEMENT	1,478.61	1,478.61	0.00	443.58
This Month's Payment - sent to Stillwater County				443.58

\* Entitlement has been recalculated

Office of Public Instruction

5/24/2007 7:53:26 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report**  
**FY2006-07**  
**May Payment**

**\*\*\*Final\*\*\***

48

**STILLWATER COUNTY**

**0847 Park City H S**

**District ANB:** EL: 0 HS: 101

**Located ANB:** 101

	<b>Total Due</b>	<b>Paid Thru May</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
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**SBG Combined General Fund (01-3445)**

ENTITLEMENT	1,758.20	1,758.20	0.00	527.46
This Month's Payment - sent to Stillwater County				527.46
This Month's Payment for District				90,891.03

**0848 Columbus Elem**

**District ANB:** EL: 439 HS: 0

**Located ANB:** 439

	<b>Total Due</b>	<b>Paid Thru May</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
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**GTB General Fund (01-3120)**

ENTITLEMENT	133,647.08	133,647.08	0.00	66,823.54
This Month's Payment - sent to Stillwater County				66,823.54

**GTB Debt Service (50-3120)**

ENTITLEMENT	162.55	162.55	0.00	162.55
This Month's Payment - sent to Stillwater County				162.55

**School Block Grant General Fund (01-3444)**

ENTITLEMENT	116,918.09	116,918.09	0.00	35,075.43
This Month's Payment - sent to Stillwater County				35,075.43

\* Entitlement has been recalculated

Office of Public Instruction

5/24/2007 7:53:28 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report**  
**FY2006-07**  
**May Payment**

**\*\*\*Final\*\*\***

**48 STILLWATER COUNTY**

**0848 Columbus Elem**      **District ANB:** EL: 439 HS: 0

**Located ANB:** 439

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	4,316.38	4,316.38	0.00	1,294.91
This Month's Payment - sent to Stillwater County				1,294.91
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	21,965.91	21,965.91	0.00	6,589.77
This Month's Payment - sent to Stillwater County				6,589.77
<b>SBG Combined Debt Service Fund (50-3445)</b>				
ENTITLEMENT	100.00	100.00	0.00	30.00
This Month's Payment - sent to Stillwater County				30.00
This Month's Payment for District				109,976.20

**0849 Columbus H S**      **District ANB:** EL: 0 HS: 243

**Located ANB:** 243

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
* ENTITLEMENT	92,366.85	92,366.85	0.00	45,999.54
This Month's Payment - sent to Stillwater County				45,999.54

\* Entitlement has been recalculated

Office of Public Instruction

5/24/2007 7:53:29 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report**  
**FY2006-07**  
**May Payment**

**\*\*\*Final\*\*\***

48

**STILLWATER COUNTY**

**0849 Columbus H S**

**District ANB:** EL: 0 HS: 243

**Located ANB:** 243

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	78,257.76	78,257.76	0.00	23,477.33
This Month's Payment - sent to Stillwater County				23,477.33
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	3,996.48	3,996.48	0.00	1,198.94
This Month's Payment - sent to Stillwater County				1,198.94
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	20,339.90	20,339.90	0.00	6,101.97
This Month's Payment - sent to Stillwater County				6,101.97
This Month's Payment for District				76,777.78

**0850 Reed Point Elem**

**District ANB:** EL: 60 HS: 0

**Located ANB:** 35

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	46,601.31	46,601.31	0.00	23,300.65
This Month's Payment - sent to Stillwater County				23,300.65

\* Entitlement has been recalculated

Office of Public Instruction

5/24/2007 7:53:31 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report**  
**FY2006-07**  
**May Payment**

**\*\*\*Final\*\*\***

48					STILLWATER COUNTY				
					0850 Reed Point Elem				
					District ANB: EL: 60 HS: 0				
					Located ANB: 35				
					Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due	
GTB Debt Service (50-3120)									
ENTITLEMENT					3,044.83	3,044.83	0.00	3,044.83	
This Month's Payment - sent to Stillwater County								3,044.83	
School Block Grant General Fund (01-3444)									
ENTITLEMENT					21,743.31	21,743.31	0.00	6,522.99	
This Month's Payment - sent to Stillwater County								6,522.99	
School Block Grant Transportation Fund (10-3444)									
ENTITLEMENT					3,626.88	3,626.88	0.00	1,088.06	
This Month's Payment - sent to Stillwater County								1,088.06	
SBG Combined Flexibility Fund (29-3445)									
ENTITLEMENT					2,321.28	2,321.28	0.00	696.38	
This Month's Payment - sent to Stillwater County								696.38	
This Month's Payment for District									34,652.91

\* Entitlement has been recalculated

Office of Public Instruction

5/24/2007 7:53:32 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report**  
**FY2006-07**  
**May Payment**

**\*\*\*Final\*\*\***

48					STILLWATER COUNTY				
0851 Reed Point H S					District ANB: EL: 0 HS: 30				
					Located ANB: 22				
					Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due	
GTB General Fund (01-3120)									
ENTITLEMENT					97,167.02	97,167.02	0.00	48,583.51	
This Month's Payment - sent to Stillwater County								48,583.51	
GTB Debt Service (50-3120)									
ENTITLEMENT					4,684.53	4,684.53	0.00	4,684.53	
This Month's Payment - sent to Stillwater County								4,684.53	
School Block Grant General Fund (01-3444)									
ENTITLEMENT					13,419.65	13,419.65	0.00	4,025.89	
This Month's Payment - sent to Stillwater County								4,025.89	
School Block Grant Transportation Fund (10-3444)									
ENTITLEMENT					2,938.91	2,938.91	0.00	881.67	
This Month's Payment - sent to Stillwater County								881.67	
SBG Combined Flexibility Fund (29-3445)									
ENTITLEMENT					2,322.21	2,322.21	0.00	696.66	
This Month's Payment - sent to Stillwater County								696.66	
This Month's Payment for District									58,872.26

\* Entitlement has been recalculated

Office of Public Instruction

5/24/2007 7:53:34 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report**  
**FY2006-07**  
**May Payment**

**\*\*\*Final\*\*\***

48

**STILLWATER COUNTY**

**0852 Molt Elem**

**District ANB:** EL: 5 HS: 0

**Located ANB:** 0

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
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**School Block Grant General Fund (01-3444)**

ENTITLEMENT	7,343.52	7,343.52	0.00	2,203.06	
This Month's Payment - sent to Stillwater County				2,203.06	
This Month's Payment for District					2,203.06

**0853 Fishtail Elem**

**District ANB:** EL: 13 HS: 0

**Located ANB:** 13

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
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**School Block Grant General Fund (01-3444)**

ENTITLEMENT	12,839.51	12,839.51	0.00	3,851.85	
This Month's Payment - sent to Stillwater County				3,851.85	

**School Block Grant Transportation Fund (10-3444)**

ENTITLEMENT	1,416.20	1,416.20	0.00	424.86	
This Month's Payment - sent to Stillwater County				424.86	
This Month's Payment for District					4,276.71

\* Entitlement has been recalculated

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5/24/2007 7:53:35 AM prd\Payment\Payment.ade rptPaymentSummary





**Payment Report**  
**FY2006-07**  
**May Payment**

**\*\*\*Final\*\*\***

48

**STILLWATER COUNTY**

**0857 Nye Elem**

**District ANB:** EL: 5 HS: 0

**Located ANB:** 5

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	4,131.78	4,131.78	0.00	1,239.53
This Month's Payment - sent to Stillwater County				1,239.53
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	159.62	159.62	0.00	47.89
This Month's Payment - sent to Stillwater County				47.89
This Month's Payment for District				1,287.42

**0858 Rapelje Elem**

**District ANB:** EL: 46 HS: 0

**Located ANB:** 46

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	8,662.48	8,662.48	0.00	2,598.74
This Month's Payment - sent to Stillwater County				2,598.74
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	502.57	502.57	0.00	150.77
This Month's Payment - sent to Stillwater County				150.77

\* Entitlement has been recalculated

Office of Public Instruction

5/24/2007 7:53:37 AM prd\Payment\Payment.adp rptPaymentSummary



**Payment Report**  
**FY2006-07**  
**May Payment**

**\*\*\*Final\*\*\***

48

STILLWATER COUNTY

0858 Rapelje Elem

District ANB: EL: 46 HS: 0

Located ANB: 46

Total Due

Paid Thru May

Remaining Balance Due

Monthly Payment Due

SBG Combined Transportation Fund (10-3445)

ENTITLEMENT1,998.711,998.710.00599.61

This Month's Payment - sent to Stillwater County599.61

This Month's Payment for District3,349.12

0859 Rapelje H S

District ANB: EL: 0 HS: 28

Located ANB: 28

Total Due

Paid Thru May

Remaining Balance Due

Monthly Payment Due

School Block Grant General Fund (01-3444)

ENTITLEMENT14,137.9214,137.920.004,241.38

This Month's Payment - sent to Stillwater County4,241.38

School Block Grant Transportation Fund (10-3444)

ENTITLEMENT545.25545.250.00163.57

This Month's Payment - sent to Stillwater County163.57

SBG Combined Transportation Fund (10-3445)

ENTITLEMENT2,432.142,432.140.00729.64

This Month's Payment - sent to Stillwater County729.64

This Month's Payment for District5,134.59

\* Entitlement has been recalculated

Office of Public Instruction

5/24/2007 7:53:39 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report**  
**FY2006-07**  
**May Payment**

**\*\*\*Final\*\*\***

48

**STILLWATER COUNTY**

**0861 Absarokee Elem**

**District ANB:** EL: 221 HS: 0

**Located ANB:** 214

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	28,440.86	28,440.86	0.00	14,220.43
This Month's Payment - sent to Stillwater County				14,220.43
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	117,227.38	117,227.38	0.00	35,168.21
This Month's Payment - sent to Stillwater County				35,168.21
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	1,350.92	1,350.92	0.00	405.28
This Month's Payment - sent to Stillwater County				405.28
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	2,062.09	2,062.09	0.00	618.63
This Month's Payment - sent to Stillwater County				618.63
This Month's Payment for District				50,412.55

\* Entitlement has been recalculated

Office of Public Instruction

5/24/2007 7:53:40 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report**  
**FY2006-07**  
**May Payment**

**\*\*\*Final\*\*\***

48

**STILLWATER COUNTY**

0862 Absarokee H S

District ANB: EL: 0 HS: 110

Located ANB: 110

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	90,965.60	90,965.60	0.00	27,289.68
This Month's Payment - sent to Stillwater County				27,289.68
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	8,750.42	8,750.42	0.00	2,625.13
This Month's Payment - sent to Stillwater County				2,625.13
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	2,690.30	2,690.30	0.00	807.09
This Month's Payment - sent to Stillwater County				807.09
This Month's Payment for District				30,721.90

\* Entitlement has been recalculated

Office of Public Instruction

5/24/2007 7:53:41 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report**  
**FY2006-07**  
**May Payment**

**\*\*\*Final\*\*\***

48

**STILLWATER COUNTY**

**County Summary**

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due	
<b>GTB General Fund (01-3120)</b>					
ENTITLEMENT	824,455.68	824,455.68	0.00	412,043.95	412,043.95
<b>GTB Debt Service (50-3120)</b>					
ENTITLEMENT	7,891.91	7,891.91	0.00	7,891.91	7,891.91
<b>School Block Grant General Fund (01-3444)</b>					
ENTITLEMENT	545,762.82	545,762.82	0.00	163,728.84	163,728.84
<b>School Block Grant Transportation Fund (10-3444)</b>					
ENTITLEMENT	31,160.11	31,160.11	0.00	9,348.02	9,348.02
<b>SBG Combined General Fund (01-3445)</b>					
ENTITLEMENT	4,131.58	4,131.58	0.00	1,239.47	1,239.47



**Payment Report**  
**FY2006-07**  
**May Payment**

**\*\*\*Final\*\*\***

48

**STILLWATER COUNTY**

**County Summary**

**District ANB:** EL: 1,029 HS: 482 K12: 0

**County ANB:** EL: 1,001 HS: 511 K12: 0

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due	
<b>SBG Combined Transportation Fund (10-3445)</b>					
ENTITLEMENT	4,430.85	4,430.85	0.00	1,329.25	
					1,329.25
<b>SBG Combined Flexibility Fund (29-3445)</b>					
ENTITLEMENT	51,701.69	51,701.69	0.00	15,510.50	
					15,510.50
<b>SBG Combined Debt Service Fund (50-3445)</b>					
ENTITLEMENT	100.00	100.00	0.00	30.00	
					30.00
<b>County Block Grant (7820)</b>					
ENTITLEMENT	23,140.81	23,140.81	0.00	11,570.40	
					11,570.40



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**FY2006-07**  
**May Payment**

**\*\*\*Final\*\*\***

<b>48</b>	<b>STILLWATER COUNTY</b>
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**County Summary**

**District ANB:** EL: 1,029 HS: 482 K12: 0

**County ANB:** EL: 1,001 HS: 511 K12: 0

	<b>Paid Thru May</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
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<b>Elementary Payment</b>	348,724.38
<b>High School Payment</b>	262,397.56
<b>K12 Payment</b>	0.00
<b>Coop Payment</b>	0.00
<b>County Payment</b>	11,570.40
<b>This Month's Payment</b>	622,692.34